

Campaign Finance Report

AZ CONTRACTORS ASSN PAC Committee #: 200402530

Treasurer: RICH ALIAMO

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2008 Post-Primary Election Report

Election Cycle: 2007-2008

Date Filed: October 1, 2008

Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,499.35

Total Cash Receipts this Reporting Period: \$50.00

Total Cash Disbursements this Reporting Period: \$12.00

Cash Balance at End of Reporting Period: \$2,537.35

Report ID: 44562

Covers 08/14/2008 to 09/22/2008 Filed on 10/01/2008

Summary of Activity

| Income | Schedule | edule This Period | | | Total to Data | |
|--|----------|-------------------|--------|---------|---------------|--|
| | | Cash | Other | Total | Total to Date | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Individual Contributions | C2 | \$50.00 | \$0.00 | \$50.00 | \$4,550.00 | |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$1,040.00 | |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Income | | \$50.00 | \$0.00 | \$50.00 | \$5,690.00 | |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|---------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$12.00 | \$0.00 | \$12.00 | \$993.66 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$1,560.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$12.00 | \$0.00 | \$12.00 | \$6,153.66 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$12.00 | | | |

Covers 08/14/2008 to 09/22/2008

Schedule C2 - Individual contributions

| Schedule 02 - Individual Contributions | | Date | Amount | Cycle To Date |
|--|----------------------------------|------------|---------|---------------|
| Name: | REED, LORI SUE | 08/15/2008 | \$50.00 | \$50.00 |
| Address: | 7023 S 55th Ln, Laveen, AZ 85339 | | Cash | |
| Total of Individual Contributions | | \$50.00 | | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$50.00 | |
| | | | | |

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Post-Primary Election Report Covers 08/14/2008 to 09/22/2008

Schodule E1 - Operating expenses

| Schedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|---|---|------------|---------|---------------|
| Name: | BANK OF AMERICA | 08/31/2008 | \$12.00 | \$185.00 |
| Address: | 3030 N Central Ave, , Phoenix, AZ 85012 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Total of Operating Expenses | | | \$12.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$12.00 | |
| | | | | |

Filed on 10/01/2008

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